



Steve Westly
California State Controller

March 24, 2004

County Officials
City Officials

Below is a reconciliation of the March 2004 Health and Welfare Realignment apportionments:

Sales Tax:

Revenues for the month of March 2004 ⁽¹⁾	\$168,067,693.86
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>30,142.86</u>
Available for Apportionments	\$168,037,551.00

March 26, 2004 Apportionments

Mental Health	\$63,727,064.95
Public Health	29,178,376.43
Social Services	<u>75,132,109.62</u>

Available for Apportionments	<u>\$168,037,551.00</u>
------------------------------	-------------------------

Vehicle License Fee (VLF):

Revenues for the month of March 2004 ⁽³⁾	\$21,009,691.83
Funding provided from General Fund	45,551,808.21
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,392.05</u>
Available for Apportionment	\$66,551,107.99

March 26, 2004 Apportionment

Public Health	<u>66,551,107.99</u>
---------------	----------------------

Available for Apportionment	<u>\$66,551,107.09</u>
-----------------------------	------------------------

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

(1) Revenue on a cash basis for the previous 30 days, February 16 to March 15, from the Sales revenue account.

(2) From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.

(3) Revenue on a cash basis for the 14 days of February 16 to February 29 from the VLF revenue account. The Department of Motor Vehicles can not transfer funds to the Local Revenue Fund after March 1, 2004 because of the triggering of the realignment "poison pill". The DMV are holding these funds pending a legislative solution.